

	Department of Education Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2017 AND FY 2018				ED-00110-40	
GENERAL INFORMATION: Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.							
District Name:	NEW CITY SCHOOL				District Number:	4089-07	
FUND	FY 2017 BEGINNING FUND BALANCES	FY 2017 ACTUAL REVENUES AND TRANSFERS IN	FY 2017 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2017 ACTUAL FUND BALANCES	FY 2018 BUDGET REVENUES AND TRANSFERS IN	FY 2018 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2018 PROJECTED FUND BALANCES
General Fund/Restricted	\$ -	\$ 2,955	\$ 640	\$ 2,315	\$ 1,500	\$ 800	\$ 3,015
General Fund/Other	\$ 551,813	\$ 2,415,874	\$ 2,356,118	\$ 611,569	\$ 2,747,151	\$ 2,802,254	\$ 556,466
Food Service Fund	\$ -	\$ 110,215	\$ 110,215	\$ -	\$ 110,774	\$ 110,774	\$ -
TOTAL - ALL FUNDS	\$ 551,813	\$ 2,529,044	\$ 2,466,973	\$ 613,884	\$ 2,859,425	\$ 2,913,828	\$ 559,481
LONG-TERM DEBT	\$ -	CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81					
Outstanding July 1, 2016	\$ -	AMOUNT OF GENERAL FUND DEFICIT,				\$ -	
Plus: New Issues	\$ -	IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2017					
Less: Redeemed Issues	\$ -	COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2017					
Outstanding June 30, 2017	\$ -	TOTAL OPERATING EXPENDITURES				\$ 2,466,973.00	
SHORT-TERM DEBT		FY 2017 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM				243.46	
Certificates of Indebtedness	\$ -	FY 2017 OPERATING COST PER ADM				\$ 10,132.97	
Other Short-Term Indebtedness	\$ -						
The complete budget may be inspected upon request to the superintendent.						Comments:	

* Other Post-Employment Benefits (OPEB)